

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Pesos)

Department : Department of Trade and Industry
Agency : Office of the Secretary
Operating Unit : Regions
Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE TARGET (III QTR)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	3a	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3a)	13 = (12 / 3a)	14
A. General Fund (formerly Fund 101)														
- Tax		536,000.00	402,000.00	693,090.00	321,660.00	421,170.00	-	1,435,920.00	1,151,310.00	271,215.00	1,422,525.00	1,033,920.00	257%	
Documentary Stamp Tax	40104010 00	536,000.00	402,000.00	693,090.00	321,660.00	421,170.00	-	1,435,920.00	1,151,310.00	271,215.00	1,422,525.00	1,033,920.00	257%	
- Non-Tax		196,567,000.00	145,599,250.00	82,234,297.25	44,359,637.83	53,024,200.79	-	179,618,135.87	176,720,120.12	-	176,720,120.12	34,018,885.87	23%	
Permit Fees	40201010 00	3,082,000.00	2,311,500.00	550,635.00	571,692.50	703,300.00	-	1,825,627.50	1,795,527.50	-	1,795,527.50	(485,872.50)	-21%	
Other Permit Fees	40201010 99	3,330,000.00	2,417,250.00	1,494,507.50	1,130,949.50	1,151,433.00	-	3,776,890.00	3,770,040.00	-	3,770,040.00	1,359,640.00	56%	
Registration Fees	40201020 00	149,216,759.87	110,579,569.90	69,977,460.00	33,565,445.00	43,369,922.50	-	146,912,827.50	144,640,822.00	-	144,640,822.00	36,333,257.60	33%	
Licensing Fees	40201060 00	1,653,294.21	1,239,970.66	426,084.00	238,875.00	334,521.25	-	999,480.25	999,130.25	-	999,130.25	(240,490.41)	-19%	
Other Permits and Licenses	40201070 00	-	-	-	-	-	-	-	-	-	-	-	-	
Clearance & Certification Fees	40201040 00	20,395,822.98	15,286,867.24	1,064,353.00	1,016,524.00	1,111,013.00	-	3,191,890.00	3,179,890.00	-	3,179,890.00	(12,094,977.24)	-79%	
Franchising Fees	4020105000	-	-	-	-	-	-	-	-	-	-	-	-	
Inspection Fees	40201100 00	286,000.00	214,500.00	69,000.00	71,650.00	57,000.00	-	197,650.00	197,500.00	-	197,500.00	(16,850.00)	-8%	
Supervision&Regulation Enforcement Fee	4020107000	10,398,616.63	7,512,712.47	2,390,547.50	1,511,523.32	1,165,230.00	-	5,067,300.82	4,973,900.82	-	4,973,900.82	(2,445,411.65)	-33%	
Fines and Penalties - Permits and Licenses	40201140 00	-	-	-	-	-	-	-	-	-	-	-	-	
Verification and Authentication Fees	40201110 00	56,000.00	42,000.00	413,749.75	219,420.00	149,546.25	-	782,716.00	782,716.00	-	782,716.00	740,716.00	1764%	
Accreditation Fees	40201110 01	932,506.31	699,379.73	1,347,662.50	425,225.00	251,055.00	-	2,023,942.50	2,054,842.50	-	2,054,842.50	1,324,562.77	189%	
Filing Fees	4020113007	13,000.00	9,750.00	4,050.00	1,250.00	1,050.00	-	6,350.00	6,300.00	-	6,300.00	(3,400.00)	-35%	
Processing Fees	40201130 00	500,000.00	375,000.00	126,850.00	50,275.00	118,450.00	-	295,575.00	295,475.00	-	295,475.00	(79,425.00)	-21%	
Other Service Income	40201990 00	1,572,000.00	1,178,750.00	705,918.31	684,434.52	705,176.92	-	2,095,529.75	2,090,080.75	-	2,090,080.75	916,779.75	78%	
Fines and Penalties - Service Income	40201140 00	5,123,000.00	3,728,000.00	3,472,074.07	4,778,374.47	3,873,567.87	-	12,124,016.41	11,615,555.16	-	11,615,555.16	8,396,016.41	225%	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Fines and Penalties - Bus. Income	40202230 00	-	-	-	-	135.00	-	135.00	135.00	-	135.00	135.00		
Interest Income	40202210 99	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Hostels/Dormitories	40202130 00	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Property, Plant and Equipment	4050104000	8,000.00	4,000.00	-	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	8,000.00	200%	
Miscellaneous Income - Other Gains	40501990 00	-	-	191,405.62	81,999.52	32,800.00	-	306,205.14	306,205.14	-	306,205.14	306,205.14		
Income from Other Sources		-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	-	-	
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (formerly Fund 101-184, 187)		-	-	226,876.96	3,621,634.63	3,288,880.00	-	7,137,391.59	3,852,992.20	3,284,399.39	7,137,391.59	7,137,391.59		
Trust 184 (Issuance of ICC, refund of unused funds for implementation of BUS projects, sale of bid docs, Due to NGA's, other payables)	40201040 01 40202150 00 40201110 01 40202040 00	-	-	226,876.96	3,621,634.63	3,288,880.00	-	7,137,391.59	3,852,992.20	3,284,399.39	7,137,391.59	7,137,391.59		
TOTAL		197,103,000.00	146,001,250.00	83,154,264.21	48,302,932.46	56,734,250.79	-	188,191,447.46	181,724,422.32	3,555,614.39	185,280,036.71	42,190,197.46	29%	

Certified Correct:

Crisologo R. Rigunay Jr.
Chief Accountant, Accounting Division

Date: 12-21-19

Approved By:

Ireneo V. Viamonte
Undersecretary
Management Services Group